

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco ELSS Tax Saver
2	Option Names (Regular & Direct)	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments - 80% to 100% (Risk- High) Money Market instruments- 0% to 20% (Risk- Low)
10	Face Value	Rs. 10
11	NFO Open Date	25-Feb-1993
12	NFO Close date	31-Mar-1993
13	Allotment Date	31-Mar-1993
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 26-June-21 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.71, Direct 0.63
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ET
27	Listing Details	N.A
28	ISINs	Direct -Growth - INF760K01EL8 Direct Plan - IDCW Payout - INF760K01EJ2 Direct Plan - IDCW Reinvestment - INF760K01EK0 Regular Plan - IDCW Payout - INF760K01084 Regular -Growth - INF760K01100 Direct Plan - IDCW Reinvestment - INF760K01092
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 111722 REGULAR PLAN -IDCW (Payout) - 100593 DIRECT PLAN - GROWTH OPTION - 118285 DIRECT PLAN - IDCW (Payout) - 118286
30	SEBI Codes	CANA/O/E/ELS/93/03/0003
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 500
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 500 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	Enabling provision is present in the SID of the Scheme. However, no segregated portfolio has been created.
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 500(Rs. 1000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A